

ORDINANCE NO. 2013-

**AN ORDINANCE MAKING APPROPRIATIONS FOR GENERAL
CORPORATE
AND FOR SPECIAL PURPOSES FOR**

**THE VILLAGE OF INDIAN HEAD PARK
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2013 AND ENDING APRIL 30, 2014**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF INDIAN HEAD PARK, COOK COUNTY, ILLINOIS,
AS FOLLOWS:**

That the following sums of money, or as much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Indian Head Park, Cook County, Illinois, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the objects and purposes of said Village, as hereinafter specified, for the fiscal year commencing on the 1st day of May 2013 and ending on the 30th day of April 2014:

ARTICLE ONE
General Corporate Purposes

SECTION 1: PRESIDENT AND VILLAGE BOARD

11-6102-000	Regular Salaries	\$	38,125
11-6108-000	Recording Secretary		4,063
11-6243-000	Meeting/Conference/Training		2,500
11-6245-000	Membership Fees		10,250
11-6247-000	Miscellaneous Expense		313
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TOTAL APPROPRIATION - SECTION 1		\$	55,250

SECTION 2: ADMINISTRATION

21-6102-000	Regular Salaries	\$	196,524
21-6104-000	Overtime		625
21-6106-000	Smoke Signals Salaries		2,000
21-6210-000	Budget Preparation and Special Services		1,563
21-6230-000	Equipment Maintenance		1,250
21-6245-000	Membership Fees		219
21-6247-000	Miscellaneous Expense		625
21-6250-000	Postage		3,125
21-6252-108	Professional Services/Consultant		1,250
21-6252-109	Professional Services/Data Processing		15,625
21-6254-000	Publications - Legal Notices		1,250
21-6304-000	Administration Expense		188
21-6338-000	Office Supplies		5,625
21-6342-000	Periodicals		63
21-6350-000	Vehicle Licenses/Decals		3,750
21-6410-000	Computer Software		1,250
21-6426-000	Office Equipment		2,500
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TOTAL APPROPRIATION - SECTION 2		\$	237,430

SECTION 3: PUBLIC WORKS

31-6102-000	Regular Salaries	\$	57,935
31-6104-000	Overtime		20,400
31-6112-000	Temporary Salaries		1,250
31-6221-000	Drainage Maintenance		6,250
31-6224-000	Electric/Street Light Maintenance		9,375
31-6228-000	Rentals/Equipment		7,500
31-6230-000	Vehicles/Equipment Maintenance		12,500
31-6243-000	Meeting/Conference/Workshops		1,875
31-6245-000	Membership Fees		688

SECTION 3: PUBLIC WORKS - continued**PAGE 2**

31-6247-000	Miscellaneous Expense	313
31-6250-000	Postage	313
31-6252-112	Engineering - General	22,500
31-6252-113	Engineering - Developer/Property Owner	3,125
31-6252-117	Professional Services/Landscape & Leaf Removal	3,125
31-6252-131	Tree Consultant	313
31-6265-000	Streets & Parkways	8,125
31-6272-000	Storm Sewers	22,688
31-6273-000	Telephone/Communications	8,125
31-6275-000	Tree Maintenance	12,500
31-6317-000	Utility Expense	10,750
31-6308-000	Clothing/Uniforms	1,250
31-6316-000	Gas/Oil	13,750
31-6322-000	Drainage	2,500
31-6328-100	Storm Sewers	1,250
31-6330-000	Streets & Parkways	5,000
31-6332-000	Vehicles/Equipment	6,875
31-6338-000	Office Supplies	2,188
31-6345-000	Safety Equipment	2,188
31-6346-000	Tools and Hardware	1,250
31-6348-000	Tree Program	625
31-6426-000	Office Equipment	1,250
31-6438-000	Vehicles/Other Equipment	47,500

TOTAL APPROPRIATION - SECTION 3

\$ 295,273**SECTION 4: POLICE**

41-6102-000	Regular Salaries	\$ 1,097,704
41-6104-000	Overtime	137,500
41-6114-000	Lyons Township Hireback	74,100
41-6202-000	Central Dispatch Assessment	85,330
41-6230-000	Vehicle and Equipment Maintenance	37,500
41-6243-000	Meeting/Conference/Training	9,375
41-6245-000	Membership Fees	625
41-6246-000	Lexapro Policy and Procedure	3,000
41-6247-000	Miscellaneous Expense	625
41-6250-000	Postage	625
41-6252-103	Animal Control	313
41-6273-000	Telephone/Communications	7,500
41-6308-000	Clothing/Uniforms	18,750
41-6316-000	Gas/Oil	41,250
41-6332-000	Equipment Maintenance	1,250
41-6338-000	Office Supplies	4,375
41-6345-000	Safety Equipment	3,750
41-6426-000	Office Equipment	3,125

TOTAL APPROPRIATION - SECTION 4

\$ 1,526,696

SECTION 5: BUILDINGS AND GROUNDS**PAGE 3**

51-6234-000	Maintenance Service - Public Works Facility	8,125
51-6239-000	Maintenance Service - Heritage Center	2,500
51-6249-000	Maintenance Service - Village Hall/Police	10,000
51-6251-000	Custodial Services	17,500
51-6314-000	Southworks Supplies	2,500
51-6318-000	Landscape Supplies	2,500
51-6336-000	Village Hall/Police Materials & Supplies	3,125
51-6338-000	Heritage Center	313
51-6404-000	Sealcot/Striping Parking Lot	3,125
51-6427-000	Other Equipment	7,500

TOTAL APPROPRIATION - SECTION 5

\$ 57,188**SECTION 6: BUILDING DEPARTMENT**

55-6252-106	Professional Services/Building Inspection	3,750
55-6252-110	Professional Services/Electrical Inspection	1,875
55-6252-111	Professional Services/Elevator Inspection	2,500
55-6252-121	Professional Services/Plan Reviews	12,500
55-6252-122	Professional Services/Plumbing Inspection	1,875
55-6338-000	Office Supplies	250

TOTAL APPROPRIATION - SECTION 6

\$ 22,750**SECTION 7: PLANNING AND ZONING COMMISSION**

61-6102-000	Regular Salaries	\$ 1,563
61-6254-000	Publications/Legal Notices	\$ 625
61-6338-000	Office Supplies	313

TOTAL APPROPRIATION - SECTION 7

\$ 2,500**SECTION 8: FIRE AND POLICE COMMISSION**

81-6102-000	Regular Salaries	\$ 875
81-6245-000	Membership Fees	500
81-6252-118	Professional Services/Legal	1,875
81-6254-000	Publications - Legal Notices	1,875
81-6338-000	Office Supplies	125

TOTAL APPROPRIATION - SECTION 8

\$ 5,250

SECTION 9: GENERAL ACCOUNTS**PAGE 4**

92-6216-000	Community Relations	1,875
92-6226-000	Employee Relations	875
92-6236-000	Health and Life Insurance	256,865
92-6252-118	Professional Services/Legal	96,250
92-6252-123	Professional Services/Prosecutor	13,750
92-6267-000	Smoke Signals	10,000
92-6273-000	Telephone/Communications	30,000
92-6274-000	Insurance Deductibles	9,375
92-6276-000	Unemployment Insurance	3,125
92-6665-000	Transfer to Public Wks/Heritage/Bonds Fund	62,500

TOTAL APPROPRIATION - SECTION 9	\$	484,615
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Contingencies	\$	134,348
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TOTAL CORPORATE FUND	\$	2,821,299
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SECTION 10: WATER EXPENSES

85-6102-000	Regular Salaries	\$	128,054
85-6104-000	Overtime		13,750
85-6228-000	Rentals/Equipment		938
85-6230-000	Vehicle Equipment Maintenance		6,250
85-6243-000	Meeting/Conference/Training		1,875
85-6245-000	Membership Fees		563
85-6247-000	Miscellaneous Expense		250
85-6250-000	Postage		2,188
85-6252-112	Professional Services/Engineering		7,500
85-6252-116	Professional Services/Laboratory		5,625
85-6252-125	Professional Services/Reservoir Inspection		5,000
85-6256-000	Pump House Maintenance		7,500
85-6257-000	Pump Maintenance		1,875
85-6273-000	Telephone/Communications		6,250
85-6279-000	Water System		43,750
85-6306-000	Chemicals/Lab Equipment		625
85-6308-000	Clothing/Uniforms		1,250
85-6316-000	Gas/Oil		4,813
85-6317-000	Electricity/Gas		8,125
85-6329-000	Maintenance - Pump House		2,688
85-6332-000	Maintenance - Vehicles/Equipment		625
85-6334-000	Maintenance - Water System		15,000
85-6338-000	Office Supplies		1,250
85-6345-000	Safety Equipment		1,875
85-6346-000	Tools and Hardware		625
85-6352-000	Water Cost/Countryside		660,375
85-6418-000	Construction Water System		337,500
85-6426-000	Office Equipment		3,125
85-6438-000	Vehicles/Other Equipment		23,750
85-6733-000	Depreciation		117,500

TOTAL APPROPRIATION - SECTION 10	\$	1,410,491
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SECTION 11: SEWER EXPENSES**PAGE 5**

90-6102-000	Regular Salaries	\$	78,685
90-6104-000	Overtime		12,500
90-6228-000	Rentals/Equipment		625
90-6230-000	Vehicles/Equipment		938
90-6243-000	Meeting/Conference/Training		313
90-6247-000	Miscellaneous Expense		125
90-6250-000	Postage		188
90-6251-000	Illinois EPA NPDES Fee		1,250
90-6252-112	Professional Services/Engineering		7,500
90-6252-125	Professional Services/Sewer System		18,750
90-6252-128	Professional Services/Televising		9,000
90-6316-000	Gas/Oil		375
90-6328-000	Sewer System		3,125
90-6332-000	Vehicles/Equipment Supplies		125
90-6338-000	Office Supplies		250
90-6345-000	Safety Equipment		375
90-6346-000	Tools and Hardware		375

TOTAL APPROPRIATION - SECTION 11		\$	134,498
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SECTION 12: WATER AND SEWER GENERAL ACCOUNTS

92-6236-000	Health and Life Insurance	\$	43,233
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TOTAL APPROPRIATION - SECTION 12		\$	43,233
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Contingencies	\$	79,411
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TOTAL WATER and SEWER FUND	\$	1,667,632
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SECTION 13: MOTOR FUEL TAX FUND

95-6247-000	Miscellaneous Expense	\$	250
95-6224-000	Street Light Electricity		31250
95-6252-112	Engineering Consultants		1250
95-6252-120	PASER		2500
95-6252-129	Snow Removal Labor		13,455
95-6252-130	Snow Removal Equipment Rental		12,500
95-6252-139	Parkway Maintenance Labor		23,680
95-6252-140	Parkway Maintenance Equipment Rental		5,000
95-6260-000	Road Maintenance/Contractual		18,750
95-6344-000	Salt		28,750

TOTAL APPROPRIATION - SECTION 13		\$	137,385
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Contingencies	\$	6,869
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TOTAL MOTOR FUEL TAX FUND	\$	144,254
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SECTION 14: E-911**PAGE 6**

95-6202-000	Central Dispatch Assessment	\$	56,888
95-6204-000	Ameritech Line Charges		6,250
95-6230-000	Equipment Maintenance		1,250
TOTAL APPROPRIATION - SECTION 14		\$	64,388
Contingencies		\$	3,219
TOTAL E-911		\$	67,607

TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES \$ 4,700,792

Appropriated for the foregoing expenses in Sections 1 through 14 from the General Property Tax for Corporate Purposes as provided by Statute and from income of the Sewer and Water Departments and from the license and miscellaneous revenue of the Village of Indian Head Park

\$ 4,700,792

ARTICLE TWO
Special Purposes

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SECTION 1: ILLINOIS MUNICIPAL RETIREMENT FUND

For the Illinois Municipal Retirement Fund there is hereby appropriated a tax in addition to all other taxes provided by law	\$	206,366

TOTAL APPROPRIATION - SECTION 1	\$	206,366

SECTION 2: SOCIAL SECURITY TAX

There is hereby appropriated for the cost of participation by the municipality in the Federal Old Age and Survivors Insurance System in addition to the taxes otherwise imposed by law	\$	145,564

TOTAL APPROPRIATION - SECTION 2	\$	145,564

SECTION 3: AUDIT

There is hereby appropriated for the annual audit in addition to all other taxes provided by law	\$	39,525

TOTAL APPROPRIATION - SECTION 3	\$	39,525

SECTION 4: GENERAL LIABILITY INSURANCE

For the general liability insurance costs there is hereby appropriated a tax in addition to all other taxes provided by law	\$	93,380

TOTAL APPROPRIATION - SECTION 4	\$	93,380

SECTION 5: BONDS AND INTEREST

For payment of principal and interest on General Obligation Bonds dated August 2009	\$	193,626

TOTAL APPROPRIATION - SECTION 5	\$	193,626

SECTION 6: SPECIAL PARKS FUND**PAGE 8**

To fund the Village of Indian Head Park's share of the expenses to provide for the establishment, maintenance, and management of joint recreational programs for the handicapped, as provided for in 65 ILCS 5/11-95-14, in addition to all other taxes as provided by law

\$ 31,009

TOTAL APPROPRIATION - SECTION 6

\$ 31,009

TOTAL APPROPRIATION FOR SPECIAL SERVICES

\$ 709,470

SUMMARY

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APPROPRIATED FOR CORPORATE PURPOSES \$ 4,700,792

APPROPRIATED FOR SPECIAL PURPOSES

ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 206,366
SOCIAL SECURITY TAX	145,564
AUDIT	39,525
GENERAL LIABILITY INSURANCE	93,380
BONDS AND INTEREST	193,626
SPECIAL PARKS	31,009

TOTAL APPROPRIATION FOR SPECIAL PURPOSES \$ 709,470

TOTAL SPECIAL AND CORPORATE SERVICES \$ 5,410,262

GRAND TOTAL ALL ITEMS \$ 5,410,262

SECTION 2: That the appropriations herein made for any purpose shall be regarded only as maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Indian Head Park, and each such appropriation shall be subject to further approval as to the expenditure thereof by the corporate authorities of said Village.

SECTION 3: That the unexpended balance of any appropriation for the fiscal years prior hereto be and the same is hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Appropriation Ordinance.

SECTION 4: That if any item, or portion thereof, of this Ordinance is for any reason held invalid, such invalidity shall not affect the remaining portion of such item or the remaining portions of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Presented this 11th day of July 2013

AYES:
NAYES:
ABSENT:

Approved this 11th day of July, 2013

ATTEST: _____
Village Clerk

President, Village of Indian Head Park
Cook County, Illinois

Certification Estimate of Revenues By Source

Village of Indian Head Park

The undersigned, Chief Fiscal Officer of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as “revenues” or attached hereto by separate document and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 11th day of July, 2013.

Steven M. Busa, Village Treasurer
As Chief Fiscal Officer

(Corporate Seal)

Certification of Appropriations Ordinance

Village of Indian Head Park

The undersigned, duly elected, qualified Clerk of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriations Ordinance of said Village for the fiscal year beginning May 1, 2013, and ending April 30, 2014, as adopted on July 11, 2013.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 11th day of July, 2013.

Joseph V. Consolo, Village Clerk

(Corporate Seal)